



Campaign Finance Report

DEMOCRATS OF THE VERDE VALLEY
Committee #: 200602779

Treasurer: ALBRIGHT, JAN C
PO Box 4328, Cottonwood, AZ 86326
Phone: (928) 300-8136
Email: jan_allbright@yc.edu

Amended 2007 Interim Report

Election Cycle: **2007-2008**
Date Filed: April 27, 2007
Reporting Period: November 28, 2006-April 27, 2007

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$1,707.05
Total Cash Receipts this Reporting Period:	\$2,326.97
Total Cash Disbursements this Reporting Period:	\$1,141.06
Cash Balance at End of Reporting Period:	\$2,892.96

Report ID: 36507

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$490.00	\$0.00	\$490.00	\$490.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$1,832.12	\$0.00	\$1,832.12	\$1,832.12
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$4.85	\$0.00	\$4.85	\$4.85
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$2,326.97	\$0.00	\$2,326.97	\$2,326.97

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$1,141.06	\$0.00	\$1,141.06	\$1,141.06
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$1,141.06	\$0.00	\$1,141.06	\$1,141.06
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$1,141.06			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	SANGER, DALLAS	02/06/2007	\$20.00	\$20.00
Address:	70 COPPER STREE, COTTONWOOD, AZ 86326		Cash	
Memo:	membership			
Name:	BINGHAM, JOELLEN	02/20/2007	\$10.00	\$10.00
Address:	1130 S 8th St, Cottonwood, AZ 86326		Cash	
Memo:	membership			
Name:	COSENTINO, MICHAEL	02/20/2007	\$20.00	\$20.00
Address:	1130 S 8th St, Cottonwood, AZ 86326		Cash	
Memo:	membership			
Name:	GEORGE BRUCE	02/20/2007	\$10.00	\$10.00
Address:	706 S Sgt Woodall Dr, Camp Verde, AZ 86322		Cash	
Memo:	membership			
Name:	SCHWICKERATH, TERESA	02/20/2007	\$10.00	\$10.00
Address:	1678 S Broken Rock Dr, Cottonwood, AZ 86326		Cash	
Memo:	membership			
Name:	SHAYNE O'SHEA	02/20/2007	\$20.00	\$20.00
Address:	1678 S Broken Rock Dr, Cottonwood, AZ 86326		Cash	
Memo:	membership			
Name:	CAIN, CAROL	02/22/2007	\$20.00	\$20.00
Address:	P.O., CLARKDALE, AZ 86324		Cash	
Memo:	Membership			
Name:	GEORGE, PAT	02/23/2007	\$40.00	\$40.00
Address:	706 S Sgt Woodall Dr, Camp Verde, AZ 86322		Cash	
Name:	MERCHANG, MICHAEL G	02/23/2007	\$30.00	\$30.00
Address:	2295 S Diamond Creek Ln, Camp Verde, AZ 86322		Cash	
Memo:	Membership			
Name:	ROSENWASSER, DEL	02/23/2007	\$20.00	\$20.00
Address:	2050 W Highway 89A, Lot 177, Cottonwood, AZ 86326		Cash	
Memo:	Membership			
Name:	SMITH, BEVERLY J	02/23/2007	\$20.00	\$20.00
Address:	2050 W Highway 89A, Lot 147, Cottonwood, AZ 86326		Cash	
Memo:	Membership			
Name:	TIMBERMAN, WILLIAM	02/23/2007	\$40.00	\$40.00
Address:	PO Box 1269, Clarkdale, AZ 86324		Cash	
Memo:	Women in Blue			
Name:	FURLONG, BEN	02/28/2007	\$20.00	\$20.00
Address:	764 Pinon Oak Dr, Prescott, AZ 86305		Cash	
Occupation:	RETIRED			
Memo:	Membership			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	KELLERHER, JOSEPHINE	02/28/2007	\$20.00	\$20.00
Address:	PO Box 533, Chino Valley, AZ 86323		Cash	
Memo:	Membership			
Name:	LAWLER, ALMA	02/28/2007	\$20.00	\$20.00
Address:	PO Box 2888, Cottonwood, AZ 86326		Cash	
Memo:	Membership			
Name:	CASSATT, VANESSA	03/07/2007	\$10.00	\$10.00
Address:	920 S 12th St, Cottonwood, AZ 86326		Cash	
Memo:	membership			
Name:	CASSATT, WAYNE	03/07/2007	\$20.00	\$20.00
Address:	920 S 12th St, Cottonwood, AZ 86326		Cash	
Memo:	membership			
Name:	CODY, CAROL	03/07/2007	\$20.00	\$20.00
Address:	P.O. BOX 25933, COTTONWOOD, AZ 86326		Cash	
Memo:	membership			
Name:	GOLDIE, GINI	03/15/2007	\$20.00	\$20.00
Address:	1243 E Brook Hollow Dr, Cottonwood, AZ 86326		Cash	
Memo:	membership			
Name:	GOLDIE, VIC	03/15/2007	\$10.00	\$10.00
Address:	1234 E Brook Hollow Dr, Cottonwood, AZ 86326		Cash	
Memo:	membership			
Name:	FRANCIS M. HENRY	03/23/2007	\$20.00	\$20.00
Address:	2050 W Highway 89A, Lot 142, Cottonwood, AZ 86326		Cash	
Memo:	membership			
Name:	LANGENBACK, JACQUELINA	03/23/2007	\$20.00	\$20.00
Address:	2050 W Highway 89A, Lot 294, Cottonwood, AZ 86326		Cash	
Memo:	membership			
Name:	WICKS, RUTH MARIE	03/28/2007	\$20.00	\$20.00
Address:	PO Box 223, Cottonwood, AZ 86326		Cash	
Memo:	membership			
Name:	FIELDS, FELIZ R	04/27/2007	\$10.00	\$10.00
Address:	1238 S La Jolla Way, Cottonwood, AZ 86326		Cash	
Memo:	membership			
Name:	LEFEVRE, ANGELA	04/27/2007	\$20.00	\$20.00
Address:	410 Oak Creek Blvd, Sedona, AZ 86336		Cash	
Memo:	membership			
Total of Individual Contributions			\$490.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$490.00	

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	01/01/2007	\$1,302.62	\$1,832.12
Address:			Cash	
Memo:	unknown donations			
Name:	Multiple Contributors	02/22/2007	\$30.00	\$1,832.12
Address:			Cash	
Memo:	donations membership meeting			
Name:	Multiple Contributors	03/20/2007	\$314.50	\$1,832.12
Address:			Cash	
Memo:	donation membership meeting			
Name:	Multiple Contributors	03/23/2007	\$185.00	\$1,832.12
Address:			Cash	
Memo:	donations membership meeting			
Total of Small Contributions			\$1,832.12	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$1,832.12	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	CVS PHARMACY	12/19/2006	\$9.76	\$27.22
Address:	1179 S Highway 260, , Cottonwood, AZ 86326		Cash	
Category:	Miscellaneous - Other			
Memo:	chamber gift			
Name:	QWEST	12/26/2006	\$90.31	\$233.53
Address:	PO Box 29039, , Phoenix, AZ 85038		Cash	
Memo:	Phone Bill			
Name:	DEMOCRATIC WOMEN OF THE PRESCOTT AREA	01/13/2007	\$283.00	\$283.00
Address:	PO Box 1644, , Prescott, AZ 86302		Cash	
Memo:	Women in Blue			
Name:	QWEST	01/17/2007	\$37.15	\$233.53
Address:	PO Box 29039, , Phoenix, AZ 85038		Cash	
Memo:	phone			
Name:	CVS PHARMACY	01/23/2007	\$8.79	\$27.22
Address:	1179 S Highway 260, , Cottonwood, AZ 86326		Cash	
Memo:	Chamber Meeting			
Name:	CHASE BANK	01/29/2007	\$25.00	\$25.00
Address:	1540 E Highway 89A, , Cottonwood, AZ 86326		Cash	
Memo:	Jauregui Memorial Fund			
Name:	QWEST	02/27/2007	\$34.86	\$233.53
Address:	PO Box 29039, , Phoenix, AZ 85038		Cash	
Memo:	phone			
Name:	PAT GEORGE	03/22/2007	\$75.17	\$108.61
Address:	706 S Sgt Woodall Dr, , Camp Verde, AZ 86322		Cash	
Memo:	meeting supplies			
Name:	QWEST	04/04/2007	\$34.97	\$233.53
Address:	PO Box 29039, , Phoenix, AZ 85038		Cash	
Memo:	phone			
Name:	TROPHIES UNLIMITED	04/18/2007	\$61.52	\$61.52
Address:	525 S Main St, , Cottonwood, AZ 86326		Cash	
Memo:	plaque for Wayne Cassatt			
Name:	QWEST	04/22/2007	\$36.24	\$233.53
Address:	PO Box 29039, , Phoenix, AZ 85038		Cash	
Memo:	phone			
Name:	CVS PHARMACY	04/24/2007	\$8.67	\$27.22
Address:	1179 S Highway 260, , Cottonwood, AZ 86326		Cash	
Memo:	Chamber prize			
Name:	JOHNSON, ANN	04/26/2007	\$27.18	\$27.18
Address:	1975 S Cayuse Trl, , Cottonwood, AZ 86326		Cash	
Memo:	meeting supplies			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	PAT GEORGE	04/26/2007	\$33.44	\$108.61
Address:	706 S Sgt Woodall Dr, , Camp Verde, AZ 86322		Cash	
Memo:	meeting supplies			
Name:	OFFICE OF THE ATTORNEY GENERAL	04/27/2007	\$375.00	\$375.00
Address:	1275 W Washington St, , Phoenix, AZ 85007		Cash	
Memo:	Compliance fine			
Total of Operating Expenses			\$1,141.06	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$1,141.06	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	YAVAPAI FEDERAL CREDIT UNION	01/31/2007	\$1.63	\$4.85
Address:	1672 E Cottonwood St, Ste C, Cottonwood, AZ 86326		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	dividend			
Name:	YAVAPAI FEDERAL CREDIT UNION	02/28/2007	\$1.47	\$4.85
Address:	1672 E Cottonwood St, Ste C, Cottonwood, AZ 86326		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	divident			
Name:	YAVAPAI FEDERAL CREDIT UNION	03/31/2007	\$1.75	\$4.85
Address:	1672 E Cottonwood St, Ste C, Cottonwood, AZ 86326		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	dividend			
Total of Other Receipts, Interest & Dividends			\$4.85	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$4.85	

